

**STATEMENT OF FINANCIAL POSITION OF THE
NATIONAL BANK OF THE REPUBLIC OF MACEDONIA**

in MKD thousands

ASSETS	31.10.2012	31.12.2011
Foreign currencies	240,711	363,003
Foreign currency deposits	15,227,501	24,668,079
Foreign securities	95,163,391	85,795,222
Gold	17,815,479	16,424,613
Special Drawing Rights	116,318	35,967
Foreign assets	128,563,400	127,286,884
Receivables from foreign repo transactions	21,079,169	14,337,310
Receivable from Government related to IMF	19,195,665	19,289,504
Government securities	826,924	805,895
Receivable from Government	20,022,589	20,095,399
IMF Membership	4,969,099	4,643,057
Loans to banks	15,912	15,912
Other receivables	-	-
Receivables from banks	15,912	15,912
Property and equipment	855,139	887,586
Intangible assets	29,276	39,609
Jubilee coins	151,606	144,424
Receivables	23,883	32,143
Other assets	122,806	137,228
Total assets	175,832,879	167,619,552

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LIABILITIES AND EQUITY	31.10.2012	31.12.2011
Currency in circulation	22,052,731	22,767,435
Bank deposits	19,903,324	16,735,731
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	12,953,029	14,149,158
National Bank bills issued	24,297,788	32,229,886
Liabilities based on foreign repo transactions	20,682,762	14,304,267
Government MKD deposits	15,951,469	9,231,166
Government foreign currency deposits	12,053,159	12,063,953
Government deposits	28,004,628	21,295,119
Restricted deposits	86,636	137,267
Payables based on Special Drawing Rights Allocation – on the behalf and for the account of Government	4,796,187	4,812,499
Borrowing from IMF- on the behalf and for the account of Government	14,399,479	14,477,005
Payables based on membership and deposits	4,969,099	4,643,057
Payables to IMF	24,164,765	23,932,561
Other deposits	3,510,805	2,898,739
Other payables	856,376	199,308
Provisions	784	907
Other liabilities	580,821	592,648
Other liabilities	1,437,981	792,863
Total liabilities	157,094,449	149,243,026
Capital	1,289,789	1,289,789
General reserves	1,070,010	1,070,010
Other reserves	15,339,747	16,016,727
Profit/(loss) for the period	1,038,884	-
Total equity	18,738,430	18,376,526
Total liabilities and equity	175,832,879	167,619,552